

CITY OF EAU CLAIRE

TABLE 17 - RATIO OF ANNUAL GENERAL FUND DEBT PAYMENTS
TO TOTAL GENERAL FUND EXPENDITURES AND
OTHER FINANCING USES
Last Ten Fiscal Years
(Dollars in Thousands)

	<u>1994</u>	<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>
Transfers to Debt Service fund	\$598	\$777	\$820	\$1,608	\$1,109	\$1,463	\$1,588	\$1,751	\$1,985	2,281
Total expenditures and other financing uses	\$30,330	\$30,645	\$31,842	\$33,827	\$34,115	\$35,478	\$38,381	\$39,538	\$40,592	\$41,359
Percent of debt transfers to expenditures and other financing uses	2.0%	2.5%	2.6%	4.8%	3.3%	4.1%	4.1%	4.4%	4.9%	5.5%

Source: City of Eau Claire Annual Program of Services